



Campaign Finance Report

COMMITTEE TO ELECT MANUEL V. "MANNY" ALVAREZ
Committee #: 200893594

Treasurer: Viverto, Patricia A.
4128 W Jefferson Rd, Elfrida, AZ 85610
Phone: (520) 642-3526
Email: malvarez@vtc.net
Candidate Name: ALVAREZ, MANUEL "MANNY", V
Office Sought: State Senator - District No. 25

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 21, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,309.35
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$6,277.96
Cash Balance at End of Reporting Period:	\$7,031.39

Report ID: 46739

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,275.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$33,578.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,277.96	\$0.00	\$6,277.96	\$26,546.61
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,277.96	\$0.00	\$6,277.96	\$26,546.61
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,277.96			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alvarez, Angelica	09/23/2008	\$300.00	\$620.00
Address:	4132 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Occupation:	Beautician, Self			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Campaign Ad Preparation			
Name:	Ambriz, Frank	09/29/2008	\$300.00	\$300.00
Address:	2154 12th Street, Douglas, AZ 85607		Cash	
Occupation:	Retired			
Category:	Communications - Signs			
Memo:	Putting up Signs			
Name:	BAUNE, RAY	09/29/2008	\$400.00	\$400.00
Address:	24515 E Shawnee Trl, Benson, AZ 85602		Cash	
Occupation:	RETIRED, NONE			
Category:	Communications - Signs			
Memo:	Putting up Signs			
Name:	Budget Signs	09/29/2008	\$456.12	\$4,852.02
Address:	2535 E Indian School Rd, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Memo:	Vinyl Decals			
Name:	Budget Signs	09/29/2008	\$15.16	\$4,852.02
Address:	2535 E Indian School Rd, Phoenix, AZ 85016		Cash	
Category:	Communications - Other			
Memo:	Name Badges			
Name:	DELICI, EDUARDO	09/29/2008	\$600.00	\$600.00
Address:	2 Dixon Ct, Nogales, AZ 85621		Cash	
Occupation:	RETIRED			
Category:	Communications - Signs			
Memo:	Putting up Signs			
Name:	Gila Bend Sun	09/29/2008	\$150.00	\$200.00
Address:	PO Box Z, Gila Bend, AZ 85337		Cash	
Category:	Communications - Newspapers			
Memo:	Political Ads			
Name:	THE BISBEE OBSERVER	09/29/2008	\$634.20	\$890.45
Address:	#7 BISBEE RD., SUITE L, BISBEE, AZ 85603		Cash	
Category:	Communications - Newspapers			
Memo:	Political Ads			
Name:	ALVAREZ, MANUEL "MANNY", V	10/03/2008	\$734.70	\$810.82
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Category:	Travel - Mileage			
Memo:	Mileage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALVAREZ, MANUEL "MANNY", V	10/03/2008	\$76.12	\$810.82
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Category:	Travel - Meals			
Memo:	Meals			
Name:	Burns, John	10/03/2008	\$200.00	\$200.00
Address:	13535 W Curtis Rd, Tucson, AZ 85743		Cash	
Occupation:	Retired			
Category:	Communications - Signs			
Memo:	Placing Signs			
Name:	Ajo Copper News	10/06/2008	\$252.90	\$337.24
Address:	PO Box 39, Ajo, AZ 85321		Cash	
Category:	Communications - Newspapers			
Memo:	Political Ads			
Name:	Whitmer, Rex	10/06/2008	\$124.55	\$3,749.80
Address:	PO Box 152, Elfrida, AZ 85610		Cash	
Occupation:	Retired			
Category:	Communications - Other			
Memo:	Various campaign giveaways			
Name:	STAPLES	10/07/2008	\$832.91	\$832.91
Address:	4299 E Highway 90, , Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Office supplies			
Memo:	Pens, paper, toner, etc.			
Name:	KDAP FM COUNTRY	10/08/2008	\$688.80	\$688.80
Address:	PO Box 1179, , Douglas, AZ 85608		Cash	
Category:	Communications - Radio			
Memo:	Radio Spots			
Name:	CAVE FM	10/15/2008	\$512.50	\$512.50
Address:	PO Box 18899, , Tucson, AZ 85731		Cash	
Category:	Communications - Radio			
Memo:	Radio Spots			
Total of Operating Expenses			\$6,277.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,277.96	

